

R. M. of McKillop No. 220
Cash Revenues and Expenditures Summary for 2015

	Agricultural Property	Subdivided Properties	Total
<u>REVENUES</u>			
TAXES	744,849.29	958,643.76	1,703,493.05
FEES AND CHARGES	40,124.47	28,426.68	68,551.15
UTILITIES	1,553.25	21,169.00	22,722.25
GRANTS FROM OTHER GOVERNMENTS	131,255.57	60,601.20	191,856.77
CAPITAL ASSET PROCEEDS	-	-	-
LAND SALES - GAIN	-	-	-
INVESTMENT INCOME AND COMMISSIONS	7,815.15	7,896.35	15,711.49
OTHER REVENUES	1,251.09	6,190.00	7,441.09
TOTAL REVENUES	926,848.82	1,082,926.98	2,009,775.80
<u>OPERATING EXPENDITURES</u>			
GENERAL GOVERNMENT	166,562.13	238,391.27	404,953.40
PROTECTIVE SERVICES	23,294.25	69,874.48	93,168.72
TRANSPORTATION SERVICES	506,541.89	395,167.98	901,709.87
ENVIRONMENTAL HEALTH SERVICES	40,914.37	78,869.64	119,784.01
PLANNING AND DEVELOPMENT SERVICES	47,274.67	96,639.91	143,914.58
RECREATION AND CULTURAL SERVICES	5,142.50	17,921.64	23,064.14
UTILITIES	1,662.79	25,931.81	27,594.60
TOTAL OPERATING EXPENDITURES	791,392.60	922,796.73	1,714,189.32
OPERATING CASH SURPLUS (DEFICIT)	135,456.22	160,130.25	295,586.48
<u>CAPITAL GRANTS</u>			
GENERAL GOVERNMENT	-	-	-
PROTECTIVE SERVICES	-	-	-
TRANSPORTATION SERVICES	552,515.85	131,480.14	683,995.99
ENVIRONMENTAL HEALTH SERVICES	-	-	-
PLANNING AND DEVELOPMENT SERVICES	-	-	-
RECREATION AND CULTURAL SERVICES	-	32,660.00	32,660.00
UTILITIES	-	1,578,769.00	1,578,769.00
TOTAL CAPITAL GRANTS	552,515.85	1,742,909.14	2,295,424.99
<u>CAPITAL EXPENDITURES</u>			
GENERAL GOVERNMENT	49,695.94	49,695.94	99,391.88
PROTECTIVE SERVICES	-	-	-
TRANSPORTATION SERVICES	853,723.11	269,593.04	1,123,316.15
ENVIRONMENTAL HEALTH SERVICES	-	-	-
PLANNING AND DEVELOPMENT SERVICES	-	-	-
RECREATION AND CULTURAL SERVICES	-	75,500.00	75,500.00
UTILITIES	-	1,895,158.70	1,895,158.70
TOTAL CAPITAL EXPENDITURES	903,419.05	2,289,947.68	3,193,366.73
CASH SURPLUS (DEFICIT)	(215,446.98)	(386,908.29)	(602,355.27)

R. M. of McKillop No. 220
Cash Revenues for 2015

	Note	Agricultural Property	Subdivided Properties	Total
TAXES				
General Municipal Tax Levy		762,294.54	979,786.50	1,742,081.04
Abatements and Adjustments		-	(2,454.79)	(2,454.79)
Municipal Property Tax Discounts	1	(24,956.35)	(47,201.16)	(72,157.51)
Net Levy for Municipal Purposes		737,338.19	930,130.55	1,667,468.74
Penalty on Tax Arrears	2	7,200.08	11,956.32	19,156.40
Penalty on Sanitary Levy		-	207.82	207.82
Special Municipal Tax Levy - Sanitary Levy		-	15,000.00	15,000.00
Other Tax Enforcement Costs	3	311.03	1,349.06	1,660.09
Total Taxes		744,849.29	958,643.76	1,703,493.05
FEES AND CHARGES				
Custom Work		21,040.63	1,435.50	22,476.13
Sales of Supplies (Maps/Gravel/Pest Control)		12,702.26	145.80	12,848.06
Rentals - Facilities (Joint)		4,843.00	10.00	4,853.00
Rentals - Land/Equipment		540.00	-	540.00
Fire Service Levies (Joint)		-	-	-
Fire Service Fees (Joint)		-	-	-
Garbage Collection Facilities		618.58	-	618.58
Pound Fees		-	-	-
Permits		30.00	13,099.43	13,129.43
Other (Specify)				
Tax Certificate		-	460.00	460.00
General Office Services		-	325.95	325.95
Assessment Appeal Fees		350.00	950.00	1,300.00
Development Agreement Revenue		-	12,000.00	12,000.00
Total Fees and Charges		40,124.47	28,426.68	68,551.15
UTILITIES				
Water Sales		1,553.25	4,535.00	6,088.25
Sewer - Septic Hauler Access Fees		-	16,634.00	16,634.00
Total Utilities		1,553.25	21,169.00	22,722.25
TOTAL		786,527.01	1,008,239.44	1,794,766.45

R. M. of McKillop No. 220
Cash Revenues for 2015

	Note	Agricultural Property	Subdivided Properties	Total
GRANTS FROM OTHER GOVERNMENTS				
Unconditional				
Revenue Sharing	10	109,763.39	60,185.93	169,949.32
Total Unconditional Grants		109,763.39	60,185.93	169,949.32
Conditional				
Federal				
Building Canada Fund		-	1,578,769.00	1,578,769.00
Gas Tax		-	32,660.00	32,660.00
Provincial				
Rat control		10,050.20	-	10,050.20
Invasive weed control		5,194.00	-	5,194.00
PDAP		552,515.85	131,480.14	683,995.99
Total Conditional Grants		567,760.05	1,742,909.14	2,310,669.19
Grants-In-Lieu				
Federal		485.05	-	485.05
Provincial SaskTel		5,512.93	415.27	5,928.20
Provincial Trans Gas		250.00	-	250.00
Total Grants-In-Lieu		6,247.98	415.27	6,663.25
Total Conditional and Unconditional Grants		683,771.42	1,803,510.34	2,487,281.76
CAPITAL ASSET PROCEEDS		-	-	-
LAND SALES - GAIN		-	-	-
INVESTMENT INCOME AND COMMISSIONS				
Interest		4,740.25	4,740.25	9,480.49
Dividends		3,074.90	3,156.10	6,231.00
Total Investment Income and Commissions		7,815.15	7,896.35	15,711.49
OTHER REVENUES				
Donations		-	290.00	290.00
Other		1,251.09	5,900.00	7,151.09
Total Other Revenues		1,251.09	6,190.00	7,441.09
TOTAL REVENUES		1,479,364.67	2,825,836.12	4,305,200.79

R. M. of McKillop No. 220 Cash Expenditures for 2015

		Note	Agricultural Property	Subdivided Properties	Total
GENERAL GOVERNMENT					
Wages	Council and Committee Meetings		17,617.50	10,282.50	27,900.00
	Hamlet Board Indemnity		-	3,318.71	3,318.71
	Administration	4	19,126.20	63,703.80	82,830.00
Benefits	Council and Committee Meetings		486.43	-	486.43
	Administration		5,626.97	16,880.90	22,507.86
Subtotal Wages and Benefits			42,857.10	94,185.91	137,043.00
Professional/Contact Services					
	Legal Fees		2,986.43	11,945.72	14,932.15
	Administration Contract	4	48,622.45	59,427.43	108,049.88
	Audit		7,875.00	7,875.00	15,750.00
	Assessment - SAMA		5,970.50	17,911.50	23,882.00
	Advertising		1,828.12	784.55	2,612.67
	Website		642.98	199.88	842.86
	Council Travel		15,575.32	1,927.29	17,502.61
	Travel, Meals and Subsistence		169.40	1,524.60	1,694.00
	Office Janitorial Contract		2,400.00	2,400.00	4,800.00
	Insurance (General & Bond)		3,899.93	3,899.93	7,799.85
	Memberships/Subscriptions		2,415.08	1,370.00	3,785.08
	Board of Revision Contract		488.84	1,321.67	1,810.50
	Elections		-	-	-
	Contract Consulting Fees		2,200.00	2,569.00	4,769.00
	Software/Computer Equipment		1,419.50	1,419.50	2,839.00
	Office Equipment Rental		2,985.00	2,985.00	5,970.00
	Office Maintenance		9,661.00	9,661.00	19,322.00
	Bank Charges		-	50.00	50.00
Subtotal Professional Contracted Services			109,139.54	127,272.06	236,411.60
Utilities					
	Telephone		2,863.50	2,863.50	5,727.00
	Heat/Power/Water (Joint)		2,218.50	2,218.50	4,437.00
Subtotal Utilities			5,082.00	5,082.00	10,164.00
Maintenance, Materials and Supplies					
	Stationery and Postage		3,599.50	3,599.50	7,199.00
	Office Supplies		5,043.50	7,111.30	12,154.80
	Office Maintenance Supplies		540.50	540.50	1,081.00
	Election supplies		-	-	-
Subtotal Maintenance, Materials and Supplies			9,183.50	11,251.30	20,434.80

R. M. of McKillop No. 220 Cash Expenditures for 2015

	Note	Agricultural Property	Subdivided Properties	Total
Grants and Contributions		-	-	-
Capital Expenditures	5	49,695.94	49,695.94	99,391.88
Interest		-	-	-
Other - Assessment Appeal Fee Refund		300.00	600.00	900.00
Total General Government Expenditures		216,258.07	288,087.21	504,345.28
PROTECTIVE SERVICES				
Police Protection				
Professional/Contract Service				
Justice Requisition		9,214.06	15,183.11	24,397.17
Bylaw Enforcement Officer		-	19,219.20	19,219.20
Subtotal Policing Professional/Contract Service		9,214.06	34,402.31	43,616.37
Other (Specify)		-	-	-
Subtotal Policing Protection		9,214.06	34,402.31	43,616.37
Fire Protection				
Wages		2,171.00	5,315.19	7,486.19
Benefits		40.70	99.64	140.34
Total Wages and Benefits		2,211.69	5,414.84	7,626.53
Professional/Contract Services				
EMS Contract - 911		278.04	680.71	958.75
Contracted Services		4,359.67	11,673.66	16,033.33
Travel, Meals and Other		1,830.72	4,482.11	6,312.83
Insurance		1,039.14	2,544.11	3,583.25
Contracted Repairs		106.39	260.48	366.87
Memberships/Subscriptions		-	-	-
Subtotal Fire Professional/Contract Services		7,613.96	19,641.07	27,255.03
Utilities				
Heat/Water/Power		588.51	1,440.82	2,029.33
Telephone		644.79	1,578.64	2,223.43
Subtotal Utilities		1,233.30	3,019.46	4,252.76
Maintenance, Materials and Supplies				
Material and Supplies		2,401.56	5,879.68	8,281.24
Vehicle/Equipment Repair/Parts		407.76	998.30	1,406.06
Oil and Gas		211.91	518.82	730.73
Small Tools and Equipment		-	-	-
Subtotal Fire Maintenance, Materials & Supplies		3,021.23	7,396.80	10,418.03

R. M. of McKillop No. 220 Cash Expenditures for 2015

	Note	Agricultural Property	Subdivided Properties	Total
Grants and Contributions		-	-	-
Capital Expenditures		-	-	-
Other (Specify)		-	-	-
Subtotal Fire Protection		14,080.18	35,472.17	49,552.35
Total Protective Services		23,294.25	69,874.48	93,168.72
TRANSPORTATION SERVICES				
Maintenance				
Wages & Benefits				
Council Remuneration - Supervision		1,160.00	2,326.00	3,486.00
Municipal Force Wages and Benefits	9	137,867.99	168,505.32	306,373.30
Subtotal Wages and Benefits		139,027.99	170,831.32	309,859.30
Professional Contract Services				
Contracted Road Repair	9	34,107.33	15,323.58	49,430.91
Contracted Maintenance		-	52,046.52	52,046.52
Contracted Services - Engineer		-	-	-
Advertising		-	-	-
Council Travel		-	-	-
Travel, Meals and Subsistence	9	5,746.67	2,581.84	8,328.51
Insurance - Vehicles	9	4,286.43	2,044.25	6,330.68
Insurance - Shop		-	-	-
Subtotal Professional/Contract Services		44,140.43	71,996.19	116,136.62
Utilities				
Shop Telephone and Power	9	2,269.95	1,589.66	3,859.61
Street Lights		-	10,482.41	10,482.41
Subtotal Utilities		2,269.95	12,072.07	14,342.02
Maintenance, Materials and Supplies				
Shop Supplies	9	2,928.64	1,315.76	4,244.40
Small Tools	9	998.95	448.81	1,447.76
Equipment Repairs	9	42,872.98	20,442.85	63,315.83
Fuel and Oil		69,717.99	32,337.04	102,055.03
Blades		-	-	-
Gravel and Sand		117,776.21	56,073.75	173,849.96
Culverts/Drainage		25,543.37	11,476.00	37,019.37
Asphalt/Surfacing Material		-	-	-
Road/Street Signs		5,367.88	3,556.10	8,923.98
Subtotal Maintenance, Materials and Supplies		265,206.02	125,650.31	390,856.33

R. M. of McKillop No. 220
Cash Expenditures for 2015

	Note	Agricultural Property	Subdivided Properties	Total
Grants and Contributions		-	4,400.00	4,400.00
Capital Expenditures	5	180,987.50	259,443.04	440,430.54
Interest		-	-	-
Loss on Sale of Capital Assets		-	-	-
Other - Flooding		55,197.50	8,193.10	63,390.60
Total Maintenance		686,829.39	652,586.02	1,339,415.41
Construction				
Wages & Benefits				
Council Remuneration - Supervision		-	-	-
Subtotal Wages and Benefits		-	-	-
Professional Contract Services				
Contract- Road Construction	5/6	672,735.61	10,150.00	682,885.61
Contract - Other		-	-	-
Subtotal Professional/Contract Services		672,735.61	10,150.00	682,885.61
Total Construction		672,735.61	10,150.00	682,885.61
Snow Removal				
Wages & Benefits				
Council Remuneration - Supervision		-	-	-
Subtotal Wages and Benefits		-	-	-
Professional Contract Services				
Contract- Snow Removal		700.00	2,025.00	2,725.00
Contract - Other		-	-	-
Subtotal Professional/Contract Services		700.00	2,025.00	2,725.00
Total Snow Removal		700.00	2,025.00	2,725.00
Total Transportation Services		1,360,265.00	664,761.02	2,025,026.02
ENVIRONMENTAL HEALTH SERVICES				
Professional Contract Services				
Waste Collection/Disposal		682.18	16,097.18	16,779.36
Regional Waste Levy		5,347.33	61,494.30	66,841.63
Cemetery Maintenance Contract		740.00	-	740.00
Contracted Pest Control		7,292.32	-	7,292.32
Contracted Weed Control		20,186.62	-	20,186.62
Dutch Elm Disease		-	1,278.16	1,278.16
Other Services		367.00	-	367.00
Subtotal Professional/Contract Services		34,615.45	78,869.64	113,485.09

R. M. of McKillop No. 220 Cash Expenditures for 2015

	Note	Agricultural Property	Subdivided Properties	Total
Maintenance, Materials and Supplies				
Small Tools and Equipment		-	-	-
Pest Control Supplies		6,298.92	-	6,298.92
Total Maintenance, Materials and Supplies		6,298.92	-	6,298.92
Grants and Contributions		-	-	-
Capital Expenditures		-	-	-
Interest		-	-	-
Other (Specify)		-	-	-
Total Environmental Health Service Expenditures		40,914.37	78,869.64	119,784.01
PLANNING AND DEVELOPMENT SERVICES				
Professional/Contract Services				
Professional Services - Planning/Zoning		47,274.67	67,848.33	115,123.00
Building Inspection Services		-	28,791.58	28,791.58
Subtotal Professional/Contract Services		47,274.67	96,639.91	143,914.58
Other (Specify)		-	-	-
Total Planning and Development Expenditures		47,274.67	96,639.91	143,914.58
RECREATION AND CULTURAL SERVICES				
Professional/Contract Services				
Insurance		-	-	-
Advertising		-	-	-
Travel, Meals and Subsistence		-	-	-
Contracted Maintenance and Repairs		-	2,866.35	2,866.35
Library Requisition		5,142.50	5,142.50	10,285.00
Bank Charges		-	-	-
Subtotal Professional/Contract Services		5,142.50	8,008.85	13,151.35
Utilities				
Water		-	-	-
Heat		-	-	-
Power		-	1,221.52	1,221.52
Subtotal Utilities		-	1,221.52	1,221.52

R. M. of McKillop No. 220 Cash Expenditures for 2015

	Note	Agricultural Property	Subdivided Properties	Total
Maintenance, Materials & Supplies				
Playground and Park Supplies		-	6,931.32	6,931.32
Building Maintenance Supplies		-	1,759.95	1,759.95
Subtotal Maintenance, Materials and Supplies		-	8,691.27	8,691.27
Grants and Contributions		-	-	-
Capital Expenditures	5	-	75,500.00	75,500.00
Interest		-	-	-
Other		-	-	-
Total Recreation and Cultural Expenditures		5,142.50	93,421.64	98,564.14
UTILITIES				
Water				
Professional/Contract Services				
Legal Fees		-	-	-
Travel, Meals, Subsistence		-	-	-
Insurance (General & Bond)		12.15	29.93	42.08
Memberships/Subscriptions		-	-	-
Contracted Repairs - Public Wells		20.00	4,445.07	4,465.07
Laboratory Fees		-	405.00	405.00
Other		-	-	-
Subtotal Professional/Contract Services		32.15	4,880.00	4,912.15
Utilities				
Power		1,630.64	2,711.47	4,342.11
Heat		-	-	-
Subtotal Utilities		1,630.64	2,711.47	4,342.11
Grants and Contributions		-	-	-
Capital Expenditures	5	-	4,199.97	4,199.97
Interest		-	-	-
Other (Specify)		-	-	-
Total Water Expenditures		1,662.79	11,791.44	13,454.23

**R. M. of McKillop No. 220
Cash Expenditures for 2015**

	Note	Agricultural Property	Subdivided Properties	Total
Sewer				
Professional/Contract Services				
Consulting Fees		-	840.34	840.34
Engineering Fees - Lagoon		-	-	-
Access Fees - Lagoon		-	17,500.00	17,500.00
Travel, Meals, Subsistence		-	-	-
Insurance (General & Bond)		-	-	-
Memberships/Subscriptions		-	-	-
Contracted Repairs		-	-	-
Laboratory Testing		-	-	-
Other		-	-	-
Subtotal Professional/Contract Services		-	18,340.34	18,340.34
Grants and Contributions		-	-	-
Capital Expenditures	5/8	-	1,890,958.73	1,890,958.73
Interest		-	-	-
Other (Specify)		-	-	-
Total Sewer Expenditures		-	1,909,299.07	1,909,299.07
Total Utilities Expenditures		1,662.79	1,921,090.51	1,922,753.30
TOTAL EXPENDITURES		1,694,811.64	3,212,744.41	4,907,556.05
CASH SURPLUS (DEFICIT)		(215,446.98)	(386,908.29)	(602,355.27)

R. M. of McKillop No. 220
2015 Detailed Financial Analysis Notes

RM Taxable Assessment	Agriculture	49,304,895
	Subdivided Property	<u>119,034,550</u>
	Total	<u><u>168,339,445</u></u>

RM Population (2011 Census)	Agriculture	217
	Subdivided Property	<u>358</u>
	Total	<u><u>575</u></u>

Note 1		Collected		Discount
	Agricultural property tax collected	\$ 670,577.82	0.345859418	\$ 24,956.35
	Subdivided property tax discounts	<u>1,268,296.14</u>	0.654140582	<u>47,201.16</u>
		<u><u>\$ 1,938,873.96</u></u>		<u><u>\$ 72,157.51</u></u>

Note 2		Arrears		Penalty
	Agricultural property tax arrears	\$ 43,535.77	0.375857665	\$ 7,200.08
	Subdivided property tax arrears	<u>72,294.70</u>	0.624142335	<u>11,956.32</u>
		<u><u>\$ 115,830.47</u></u>		<u><u>\$ 19,156.40</u></u>

Note 3				
	Agricultural property - Parcels advertised	24	0.307692308	\$ 311.03
	Subdivided property - Parcels advertised	<u>54</u>	0.692307692	<u>699.81</u>
		<u><u>78</u></u>		<u><u>\$ 1,010.84</u></u>
	Subdivided property - Liens registered			649.25
				<u><u>\$ 1,660.09</u></u>

R. M. of McKillop No. 220
2015 Detailed Financial Analysis Notes

Note 4	Crystal Mytopher salary	\$	46,686.00
	Susan Hillier salary	\$	36,144.00
	Michele Cruise-Pratchler contract	\$	108,049.88

Time allocation:

	Agricultural	Subdivided
Crystal Mytopher	10%	90%
Susan Hillier	40%	60%
Michele Cruise-Pratchler	45%	55%

Salary allocation:

	Agricultural	Subdivided
Crystal Mytopher	\$ 4,668.60	\$ 42,017.40
Susan Hillier	\$ 14,457.60	\$ 21,686.40
Michele Cruise-Pratchler	\$ 48,622.45	\$ 59,427.43
	<u>\$ 67,748.65</u>	<u>\$ 123,131.23</u>

Note 5	General Government	Bulyea office	\$	90,000.00
		Council computers		3,328.13
		Office network software		6,063.75
			\$	<u>99,391.88</u>

Transportation Services	Water pump and hose	\$	11,360.84
	Rig mats		154,505.63
	Dodge 3/4 ton Truck		35,715.95
	Road construction		682,885.61
	John Deere grader		203,525.69
	Loader forks		1,050.00
	Water pump and hose (Collingwood)		2,543.59
	Brushcutter (Mohr's Beach)		503.95
	Maintenance building (Sorensen's Beach)		31,224.89
		\$	<u>1,123,316.15</u>

Recreation Services	Marina repairs (Alta Vista)	\$	75,000.00
	Gazebo (Spring Bay)		500.00
		\$	<u>75,500.00</u>

Utilities	Lagoon	\$	1,890,958.73
	Well pump (Colesdale Park North)		4,199.97
		\$	<u>1,895,158.70</u>

R. M. of McKillop No. 220
2015 Detailed Financial Analysis Notes

Note 6	WSW 36-23-22-W2	Contractor	\$ 53,772.50	
		Fill purchase	<u>2,970.00</u>	
				\$ 56,742.50
	WSW 3-24-22-W2	Contractor	\$ 29,575.00	
		Fill purchase	<u>5,115.00</u>	
				\$ 34,690.00
	W 22-24-22-W2	Contractor	\$ 20,250.00	
		Fill purchase	<u>2,640.00</u>	
				\$ 22,890.00
	WSW 35-22-22-W2	Contractor	\$ 18,950.00	
		Fill purchase	<u>1,665.00</u>	
				\$ 20,615.00
	SW 3-24-21-W2	Contractor	\$ 299,950.00	
	Fill purchase	<u>16,170.00</u>		
			\$ 316,120.00	
NE 32-23-21-W2	Contractor	<u>\$ 6,975.00</u>		
			\$ 6,975.00	
WNW 5-24-21-W2	Contractor	\$ 75,000.00		
	Easement purchase	13,565.94		
	Engineering fees	17,846.88		
	Culverts	<u>2,845.29</u>		
			\$ 109,258.11	
WNW 20-23-21-W2	Contractor	\$ 24,325.00		
	Fill purchase	<u>2,370.00</u>		
			\$ 26,695.00	
SSE 5-23-21-W2	Contractor	<u>\$ 55,400.00</u>		
			\$ 55,400.00	
SSE 15-23-23-W2	Contractor	<u>\$ 10,150.00</u>		
			\$ 10,150.00	
WNW 19-23-21-W2	Contractor	\$ 10,400.00		
	Fill purchase	<u>1,200.00</u>		
			\$ 11,600.00	
ESE 22-23-21-W2	Contractor	<u>\$ 11,750.00</u>		
			\$ 11,750.00	
			<u>\$ 682,885.61</u>	

R. M. of McKillop No. 220
2015 Detailed Financial Analysis Notes

Note 7		Cost	Estimated PDAP funding	RM Share
	WSW 36-23-22-W2	\$ 56,742.50	\$ 42,556.88	\$ 14,185.63
	WSW 3-24-22-W2	34,690.00	26,017.50	8,672.50
	W 22-24-22-W2	22,890.00	17,167.50	5,722.50
	WSW 35-22-22-W2	20,615.00	15,461.25	5,153.75
	SW 3-24-21-W2	316,120.00	237,090.00	79,030.00
	NE 32-23-21-W2	6,975.00	-	6,975.00
	WNW 5-24-21-W2	109,258.11	81,943.58	27,314.53
	WNW 20-23-21-W2	26,695.00	20,021.25	6,673.75
	SSE 5-23-21-W2	55,400.00	41,550.00	13,850.00
	SSE 15-23-23-W2	10,150.00	7,612.50	2,537.50
	WNW 19-23-21-W2	11,600.00	8,700.00	2,900.00
	ESE 22-23-21-W2	11,750.00	8,812.50	2,937.50
		<u>\$ 682,885.61</u>	<u>\$ 506,932.96</u>	<u>\$ 175,952.65</u>

Note 8	Lagoon engineering	\$ 274,719.80
	Land purchase	283,750.00
	Soil sampling	6,056.93
	Advertising	272.34
	Contractors fees	1,326,159.66
		<u>\$ 1,890,958.73</u>

Note 9	Miles of Road Maintained Annually (Based on number of routine grading passes in a 24 week period)	
	Agriculture access	1562
	Subdivided property access	688
	Total miles maintained annually	<u>2250</u>

R. M. of McKillop No. 220
2015 Detailed Financial Analysis Notes

Note 10

Revenue Sharing grant calculation
Agricultural property 70% of payment - Roads
 30% of payment - Population based

Subdivided property 100% - Population based

	Roads		Population		Total
Agricultural Property	\$ 94,084.42	\$	15,678.97	\$	109,763.39
Subdivided Property	-		60,185.93		60,185.93
Total	\$ 94,084.42	\$	75,864.90	\$	169,949.32